

Donald R. Cassling

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
SUN-RICH INTERNATIONAL, INC. § Case No. 08-33231 DRC  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/GINA B. KROL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL					
INTERNATIONAL SURETIES					
INTERNATIONAL SURETIES LTD.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPT. OF REVENUE					
COHEN & KROL					
GINA B. KROL					
COHEN & KROL					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN D. LASKO					
ALAN D. LASKO					
ALAN D. LASKO					
ALAN D. LASKO & ASSOCIATES					
ALAN D. LASKO					
ALAN D. LASKO & ASSOCIATES					
DONALD DODGE					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Douglas Van Dell					
	Francine Larson					
	IDOR					
	IRS					
	Irene Catanese					
	Ken Larson					
	Mike Larson					
	Wisconsin Dept. of Revenue					
AUTO	INTERNAL REVENUE SERVICE					
AUTO	INTERNAL REVENUE SERVICE					
AUTO	INTERNAL REVENUE SERVICE					
AUTO	LOCAL INCOME TAX					
AUTO	STATE TAX					
000018	SUSAN LAZZARA					
000010	TOM DOUGLAS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AUTO	FEDERAL UNEMPLOYMENT INSURANCE					
AUTO	INTERNAL REVENUE SERVICE					
AUTO	INTERNAL REVENUE SERVICE					
000016B	INTERNAL REVENUE SERVICE					
AUTO	OTHER DEDUCTIONS					
AUTO	STATE UNEMPLOYMENT INSURANCE					
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	5th Food Group					
	A Southern Season					
	AT&T					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ask It in a Basket Inc.					
	Associated Material Handling					
	Caps 57					
	Chris Cassidy Photography					
	Coffee Masters Inc					
	Commonwealth Edison					
	Cora Lee Candles					
	Cox Livery Service					
	Dale Coyne Racing					
	Dynamex Inc.					
	Echo Global Logistics Inc.					
	FM Zero Racing Limited					
	Fed Ex					
	Flowers on the Side					
	Foster and son Fire Extinguishers					
	Gemberling/Packard & Assoc.					



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ice Mountain					
	Illinois Paper and Copier Company					
	Kay Larson					
	LaBourdonnais					
	Master Paper Box Co., Inc.					
	Michael Larson					
	Miller Motorsports Park, Utah					
	Nancee Borgnine					
	Nashville Wraps					
	National Aircheck Inc.					
	Oser Communications					
	PR Newswire					
	Raymond Leasing Corp.					
	Salesforce.com, Inc.					
	Sam's Wines & Spirits					
	Southern Advertising					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Stein Ltd.					
	Telelink					
	Terminix International					
	Terri Lynn Inc.					
	The Drake					
	UPS Supply Chain Solutions					
	UPS/UPS SCS Dallas					
	United Fulfillment Solutions Inc.					
	Vedder Price PC					
	William M. Neece					
	World Gourmet Food					
000023	ANNE HOLTON					
000001	BARNES & THORNBURG LLP					
000013	CHAMONG INC.					
000005	CHASE BANK USA NA					
000009	CLARK PRODUCTS, INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008	COMED CO					
000002	FEDEX CUSTOMER INFORMATION SERVICE					
000004	JOHNSON GROUP					
000014	LAMBS FARM					
000025	MURNAME SPECIALTIES INC.					
000024	RACEWAY ASSOCIATES INC D/B/A CHICAG					
000003	THE WOOD BURDITT GROUP					
000011	ULINE					
000019	C-PROMPT					
000006	CORNERSTONE SERVICES, INC.					
000007	EXPRESS ONE - CHICAGO					
000021	HARTFORD FIRE INSURANCE COMPANY					
000020	HARTFORD FIRE INSURANCE COMPANY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	SANDLER, TRAVIS & ROSENBERG P.A.					
000012	THE LABEL PRINTERS					
000022	VERIZON WIRELESS					
000017	WOODRIDGE COMMERCE CENTER, LLC					
000016A	INTERNAL REVENUE SERVICE					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

## ASSET CASES

Case No: 08-33231 DRC Judge: Donald R. Cassling  
 Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
 Date Filed (f) or Converted (c): 12/04/08 (f)  
 341(a) Meeting Date: 01/14/09  
 Claims Bar Date: 06/05/09

For Period Ending: 10/07/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. OFFICE EQUIPMENT	10,000.00	10,000.00		10,000.00	FA
2. Machinery and fixtures	5,000.00	5,000.00		5,000.00	FA
3. Inventory	182,786.66	32,341.40		32,341.40	FA
4. BANK ACCONTS	243.20	0.00		0.00	FA
5. Security Deposit	7,250.33	0.00		0.00	FA
6. INSURANCE	2,989.00	0.00		0.00	FA
7. A/R	369.36	256.96		256.96	FA
8. TAX REFUND (u)	0.00	44,941.46		44,941.46	FA
9. PATENT	0.00	0.00		0.00	FA
10. CIB of Jamaica	0.00	0.00		0.00	FA
11. Retainer Refund (u)	0.00	2,640.00		2,640.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		30.56	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$208,638.55	\$95,179.82	\$95,210.38	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee attempted supplemental distribution on balances on wage claims. Trustee encountered an error/warning message regarding withholding tax liability. Trustee has contacted software provider to work out the problem so that she can make the distribution. January 16, 2014, 01:40 pm

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 03/31/12

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 08-33231 DRC Judge: Donald R. Cassling  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 12/04/08 (f)  
341(a) Meeting Date: 01/14/09  
Claims Bar Date: 06/05/09

/s/ GINA B. KROL

Date: 10/07/14

GINA B. KROL

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0592 Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	BALANCE FORWARD	9999-000	80.77		0.00
01/09/13	11	Giffin, Winning, Cohen & Bodewes PC	INITIAL WIRE TRANSFER IN	1290-000	2,640.00		80.77
06/27/13	030001	Illinois Dept. of Revenue PO Box 19004 Springfield, IL 62794-9004	Retainer Refund				2,720.77
02/04/14	030002	Barnes & Thornburg LLP One North Wacker Drive Suite 4400 Chicago, IL 60606-2833	2011 balance due	2820-000		113.99	2,606.78
02/04/14	030003	FedEx Customer Information Service Assignee of FedEx Express/FedEx Ground Attn: Rev Recovery/Bankruptcy 3965 Airways Blvd, Module G, 3rd Floor Memphis, TN 38116	Supplemental Distribution (1-1) For legal services (1-1) For legal services	7100-000		158.56	2,448.22
02/04/14	030004	The Wood Burditt Group 10 E Scranton Ave Suite 201 Lake Bluff, IL 60044	Supplemental Distribution	7100-000		186.82	2,261.40
02/04/14	030005	Johnson Group P.O. Box 5566 Rockford, IL 61125	Supplemental Distribution	7100-000		36.01	2,225.39
02/04/14	030006	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Supplemental Distribution	7100-000		43.31	2,182.08
* 02/04/14	030007	Express One - Chicago P.O. Box 900070 Sandy, UT 84090	Supplemental Distribution	7100-003		634.94	1,547.14
02/04/14	030008	ComEd Co Attn: Bankruptcy Sec/Rev Mgmt 2100 Swift Drive	Supplemental Distribution	7100-000		14.18	1,532.96
						13.36	1,519.60

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0592 Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/14	030009	Oakbrook, IL 60523 Clark Products, Inc. #774311 4311 Solutions Center Chicago, IL 60677-4003	Supplemental Distribution	7100-000		33.27	1,486.33
02/04/14	030010	Uline Attn: Accounts Payable 2200 S. Lakeside Drive Waukegan, IL 60085	Supplemental Distribution	7100-000		36.41	1,449.92
* 02/04/14	030011	The Label Printers 1710 Landmark Road Aurora, IL 60506	Supplemental Distribution	7100-003		121.54	1,328.38
02/04/14	030012	Chamong Inc. 645 Countess Drive Yardley, PA 19067	Supplemental Distribution	7100-000		36.56	1,291.82
02/04/14	030013	Lambs Farm Attn: Pat McGuire P.O. Box 520 Libertyville, IL 60048	Supplemental Distribution	7100-000		71.17	1,220.65
* 02/04/14	030014	Sandler, Travis & Rosenberg P.A. P.O. Box 523304 Miami, FL 33102	Supplemental Distribution	7100-003		217.70	1,002.95
02/04/14	030015	Woodridge Commerce Center, LLC c/o Principal Life Ins Co Dennis D Ballard 801 Grand Ave G-34 Attn: Des Moines, IA 50392-0301	Supplemental Distribution	7100-900		732.26	270.69
* 02/04/14	030016	C-Prompt 8409 Pickwick Lane #118 Dallas, TX 75225	Supplemental Distribution	7100-003		13.83	256.86



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0592 Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/04/14	030017	Anne Holton 2544 Prospect Ave. Evanston, IL 60201	Supplemental Distribution	7100-000		11.40	245.46
02/04/14	030018	Raceway Associates Inc d/b/a Chicagoland Speedway Laurence H Bartlett Crotty & Bartlett PA 1825 Business Park Blvd Suite A Daytona Beach, FL 32114	Supplemental Distribution	7100-000		209.93	35.53
02/04/14	030019	Murname Specialties Inc. 607 Northwest Ave. Northlake, IL 60164	Supplemental Distribution	7100-000		22.00	13.53
02/04/14	030020	United States Bankruptcy Court DuPage County Courthouse 505 N. County Farm Rd. Courtroom 20 Wheaton, IL 60187-0000	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			13.53	0.00
			6 000006 2.14	7100-001			
			21 000020 4.72	7100-001			
			22 000021 3.84	7100-001			
			23 000022 2.83	7100-001			
* 08/07/14	030007	Express One - Chicago P.O. Box 900070 Sandy, UT 84090	Supplemental Distribution Check outstanding more than 90 days	7100-003		-14.18	14.18
* 08/07/14	030011	The Label Printers 1710 Landmark Road Aurora, IL 60506	Supplemental Distribution Check outstanding more than 90 days	7100-003		-121.54	135.72
* 08/07/14	030014	Sandler, Travis & Rosenberg P.A. P.O. Box 523304 Miami, FL 33102	Supplemental Distribution Check outstanding more than 90 days	7100-003		-217.70	353.42
* 08/07/14	030016	C-Prompt 8409 Pickwick Lane	Supplemental Distribution Check outstanding more than 90 days	7100-003		-13.83	367.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*0592 Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/07/14	030021	#118 Dallas, TX 75225 United States Bankruptcy Court 219 S. Dearborn St. Chicago, IL 60604	Supplemental Distribution	7100-001		14.18	353.07
08/07/14	030022	United States Bankruptcy Court 219 S. Dearborn St. Chicago, IL 60604	Supplemental Distribution	7100-001		121.54	231.53
08/07/14	030023	United States Bankruptcy Court 219 S. Dearborn St. Chicago, IL 60604	Supplemental Distribution	7100-001		217.70	13.83
08/07/14	030024	United States Bankruptcy Court 219 S. Dearborn St. Chicago, IL 60604	Supplemental Distribution	7100-001		13.83	0.00

Account *****0592	Balance Forward	0.00			
1	Deposits	2,640.00	28	Checks	2,720.77
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 2,640.00		Total	\$ 2,720.77
0	Adjustments In	0.00			
1	Transfers In	80.77			
	Total	\$ 2,720.77			

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9734 Money Market Account (Interest EarnTaxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/05/09	1, 2, 3	American Auction Associates, Inc. 8515 S. Thomas Ave. Bridgeview, IL 60455	BALANCE FORWARD Proceeds of sale	1129-000	47,341.40		0.00 47,341.40
03/24/09	7	Sam's Wine & Liquors 1720 N. Marcey Street Chicago, IL 60614		1121-000	256.96		47,598.36
04/23/09	000301	Donald Dodge American Auction Associates, Inc. 8515 S. Thomas Ave. Bridgeview, IL 60455	Auctioneer Expenses per Court Order	3620-000		7,375.90	40,222.46
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		40,223.04
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,224.06
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		40,225.06
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,226.08
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,227.10
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.99		40,228.09
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,229.11
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		40,230.11
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.03		40,231.14
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,232.16
02/09/10	000302	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		29.86	40,202.30
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.93		40,203.23
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.03		40,204.26
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.99		40,205.25
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,206.27
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		40,207.27
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,208.29

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9734 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.03		40,209.32
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.99		40,210.31
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,211.33
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.00		40,212.33
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,213.35
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.02		40,214.37
02/07/11	000303	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		34.11	40,180.26
02/21/11	000304	Alan D. Lasko & Associates 29 S. Lasalle St. Chicago, IL 60603	Accountant Fees per Court Order	3410-000		3,806.70	36,373.56
02/21/11	000305	Alan D. Lasko & Associates 29 S. Lasalle St. Chicago, IL 60603	Accountant Expenses per Court Order	3420-000		39.40	36,334.16
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.31		36,334.47
03/02/11	8	Internal Revenue Service	Tax Refund	1224-000	44,941.46		81,275.93
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.65		81,276.58
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.67		81,277.25
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.69		81,277.94
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.67		81,278.61
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.69		81,279.30
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.69		81,279.99
09/12/11	000306	Alan D. Lasko 29 S. LaSalle St. Suite 1240 Chicago, IL 60603	Accountant's fees per court order	3410-000		6,825.50	74,454.49
09/12/11	000307	Alan D. Lasko 29 S. LaSalle St. Suite 1240	Accountant's expenses per court or	3410-000		22.50	74,431.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9734 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Chicago, IL 60603					
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.64		74,432.63
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.63		74,433.26
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		94.83	74,338.43
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.61		74,339.04
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		91.65	74,247.39
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.63		74,248.02
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		91.54	74,156.48
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.63		74,157.11
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		97.25	74,059.86
02/09/12	000308	Illinois Department of Revenue	2011 Corporate Income Tax	2820-000		710.00	73,349.86
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.58		73,350.44
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.62		73,351.06
04/05/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		73,351.14
04/05/12		Transfer to Acct #*****4328	Final Posting Transfer	9999-000		73,351.14	0.00

Account *****9734	Balance Forward	0.00			
3	Deposits	92,539.82	8	Checks	18,843.97
37	Interest Postings	30.56	4	Adjustments Out	375.27
			1	Transfers Out	73,351.14
	Subtotal	\$ 92,570.38			
				Total	\$ 92,570.38
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 92,570.38			

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4315 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Account *****4315	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			0	Transfers Out	0.00
	Subtotal	\$ 0.00			
				Total	\$ 0.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 0.00			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4328 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/05/12		Transfer from Acct #*****9734	Transfer In From MMA Account	9999-000	73,351.14		73,351.14
04/05/12	003001	GINA B. KROL 105 WEST MADISON STREET SUITE 1100 CHICAGO, IL 60602-0000	Chapter 7 Compensation/Fees	2100-000		7,878.42	65,472.72
04/05/12	003002	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Attorneys Fees per Court Order	3110-000		2,700.60	62,772.12
04/05/12	003003	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Attorneys Expenses per Court Order	3120-000		180.80	62,591.32
04/05/12	003004	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant Fees	3410-000		3,132.00	59,459.32
04/05/12	003005	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant Expenses	3420-000		12.20	59,447.12
04/05/12	003006	Gina B. Krol 105 W. Madison St. Chicago, IL 60602	Attorneys Fees per Court Order	3110-000		1,350.30	58,096.82
* 04/05/12	003007	Tom Douglas 688 Kensington Way Bolingbrook, IL 60440	Claim 000010, Payment 100.000000%	5300-003		4,991.54	53,105.28
04/05/12	003008	Susan Lazzara 23W727 Turner Avenue Roselle, IL 60127	Claim 000018, Payment 100.000000%	5300-000		5,912.13	47,193.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4328 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/05/12	003009	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5300-003		1,098.25	46,094.90
* 04/05/12	003010	INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY	5800-003		1,098.25	44,996.65
* 04/05/12	003011	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	5300-003		4,959.82	40,036.83
04/05/12	003012	FEDERAL UNEMPLOYMENT INSURANCE	FEDERAL UNEMPLOYMENT INSURANCE	5800-000		141.71	39,895.12
* 04/05/12	003013	INTERNAL REVENUE SERVICE	MEDICARE	5300-003		256.85	39,638.27
* 04/05/12	003014	INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE	5800-003		256.85	39,381.42
04/05/12	003015	STATE TAX	ILLINOIS STATE TAX	5300-000		289.10	39,092.32
04/05/12	003016	STATE UNEMPLOYMENT INSURANCE	ILLINOIS UNEMPLOYMENT INSURANC	5800-000		1,133.67	37,958.65
04/05/12	003017	LOCAL INCOME TAX	ILLINOIS INCOME TAX	5300-000		205.96	37,752.69
* 04/05/12	003018	OTHER DEDUCTIONS	EMPLOYER MATCHING OTHER	5800-003		80.77	37,671.92
04/05/12	003019	Internal Revenue Service POB 21126 Philadelphia, PA 19114	Claim 000016B, Payment 100.00000%	5800-000		7,632.42	30,039.50
04/05/12	003020	Barnes & Thornburg LLP One North Wacker Drive Suite 4400 Chicago, IL 60606-2833	Claim 000001, Payment 14.59465% (1-1) For legal services (1-1) For legal services	7100-000		1,827.17	28,212.33
04/05/12	003021	FedEx Customer Information Service Assignee of FedEx Express/FedEx Ground Attn: Rev Recovery/Bankruptcy 3965 Airways Blvd, Module G, 3rd Floor Memphis, TN 38116	Claim 000002, Payment 14.59464%	7100-000		2,152.76	26,059.57
04/05/12	003022	The Wood Burditt Group 10 E Scranton Ave Suite 201 Lake Bluff, IL 60044	Claim 000003, Payment 14.59478%	7100-000		415.01	25,644.56
04/05/12	003023	Johnson Group P.O. Box 5566 Rockford, IL 61125	Claim 000004, Payment 14.59465%	7100-000		499.14	25,145.42
04/05/12	003024	Chase Bank USA NA PO BOX 15145 Wilmington, DE 19850-5145	Claim 000005, Payment 14.59464%	7100-000		7,316.77	17,828.65



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4328 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/12	003025	Cornerstone Services, Inc. 777 Joyce Road Joliet, IL 60436	Claim 000006, Payment 14.59225%	7100-000		24.55	17,804.10
04/05/12	003026	Express One - Chicago P.O. Box 900070 Sandy, UT 84090	Claim 000007, Payment 14.59424%	7100-000		163.33	17,640.77
04/05/12	003027	ComEd Co Attn: Bankruptcy Sec/Rev Mgmt 2100 Swift Drive Oakbrook, IL 60523	Claim 000008, Payment 14.59447%	7100-000		153.96	17,486.81
04/05/12	003028	Clark Products, Inc. #774311 4311 Solutions Center Chicago, IL 60677-4003	Claim 000009, Payment 14.59486%	7100-000		383.48	17,103.33
04/05/12	003029	Uline Attn: Accounts Payable 2200 S. Lakeside Drive Waukegan, IL 60085	Claim 000011, Payment 14.59464%	7100-000		419.59	16,683.74
04/05/12	003030	The Label Printers 1710 Landmark Road Aurora, IL 60506	Claim 000012, Payment 14.59461%	7100-000		1,400.55	15,283.19
04/05/12	003031	Chamong Inc. 645 Countess Drive Yardley, PA 19067	Claim 000013, Payment 14.59476%	7100-000		421.38	14,861.81
04/05/12	003032	Lambs Farm Attn: Pat McGuire P.O. Box 520 Libertyville, IL 60048	Claim 000014, Payment 14.59471%	7100-000		820.24	14,041.57
04/05/12	003033	Sandler, Travis & Rosenberg P.A. P.O. Box 523304 Miami, FL 33102	Claim 000015, Payment 14.59464%	7100-000		2,508.71	11,532.86

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4328 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/05/12	003034	Woodridge Commerce Center, LLC c/o Principal Life Ins Co Dennis D Ballard 801 Grand Ave G-34 Attn: Des Moines, IA 50392-0301	Claim 000017, Payment 14.59464%	7100-900		8,438.17	3,094.69
04/05/12	003035	C-Prompt 8409 Pickwick Lane #118 Dallas, TX 75225	Claim 000019, Payment 14.59419%	7100-000		159.30	2,935.39
04/05/12	003036	Hartford Fire Insurance Company Bankruptcy Unit, T-1-55 Hartford Plaza Hartford, CT 06115	Claim 000020, Payment 14.59613%	7100-000		54.41	2,880.98
04/05/12	003037	Hartford Fire Insurance Company Hartford Plaza Hartford, CT 06115	Claim 000021, Payment 14.59618% (21-1) Administrative Claim	7100-000		44.26	2,836.72
04/05/12	003038	Verizon Wireless P.O. Box 3397 Bloomington, IL 61702	Claim 000022, Payment 14.59450%	7100-000		32.68	2,804.04
04/05/12	003039	Anne Holton 2544 Prospect Ave. Evanston, IL 60201	Claim 000023, Payment 14.59444%	7100-000		131.35	2,672.69
04/05/12	003040	Raceway Associates Inc d/b/a Chicagoland Speedway Laurence H Bartlett Crotty & Bartlett PA 1825 Business Park Blvd Suite A Daytona Beach, FL 32114	Claim 000024, Payment 14.59463%	7100-000		2,419.06	253.63
04/05/12	003041	Murname Specialties Inc. 607 Northwest Ave. Northlake, IL 60164	Claim 000025, Payment 14.59489%	7100-000		253.63	0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4328 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/12/12	003018	OTHER DEDUCTIONS	EMPLOYER MATCHING OTHER Not an applicable tax deduction. Calculated automatically by program.	5800-003		-80.77	80.77
* 04/18/12	003009	INTERNAL REVENUE SERVICE	SOCIAL SECURITY Void check Payment made electronically via EFTPS	5300-003		-1,098.25	1,179.02
* 04/18/12	003010	INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY Void check Payment made electronically via EFTPS	5800-003		-1,098.25	2,277.27
* 04/18/12	003011	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX Void Check Payment made electronically via EFTPS	5300-003		-4,959.82	7,237.09
* 04/18/12	003013	INTERNAL REVENUE SERVICE	MEDICARE Void Check Payment made electronically via EFTPS	5300-003		-256.85	7,493.94
* 04/18/12	003014	INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE Void Check Payment made electronically via EFTPS	5800-003		-256.85	7,750.79
* 05/23/12		IRS electronically made	EFTPS Payroll Tax Payment	2990-003	7,831.56		15,582.35
* 05/23/12		Reverses Adjustment IN on 05/23/12	EFTPS Payroll Tax Payment	2990-003	-7,831.56		7,750.79
* 05/23/12		IRS made electronically	EFTPS Payroll Tax Payment	2990-003		7,750.79	0.00
08/29/12		INTERNAL REVENUE SERVICE	MEDICARE	5300-000		256.85	-256.85
08/29/12		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING MEDICARE	5800-000		256.85	-513.70
08/29/12		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY	5800-000		1,098.25	-1,611.95
08/29/12		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5300-000		1,098.25	-2,710.20
08/29/12		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	5300-000		4,959.82	-7,670.02
* 08/29/12	003007	Tom Douglas 688 Kensington Way Bolingbrook, IL 60440	Claim 000010, Payment 100.000000%	5300-003		-4,991.54	-2,678.48

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4328 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/12	003042	United States Bankruptcy Court 219 S. Dearborn Street Chicago, IL 60604	Claim 000010, Payment 100.00000%	5300-001		4,991.54	-7,670.02
* 08/29/12		Reverses Adjustment OUT on 05/23/12	EFTPS Payroll Tax Payment adjustment out was for incorrect amount	2990-003		-7,750.79	80.77
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		80.77	0.00

Account *****4328	Balance Forward	0.00			
0	Deposits	0.00	54	Checks	73,270.37
0	Interest Postings	0.00	2	Adjustments Out	0.00
			1	Transfers Out	80.77
	Subtotal	\$ 0.00			
				Total	\$ 73,351.14
2	Adjustments In	0.00			
1	Transfers In	73,351.14			
	Total	\$ 73,351.14			

Report Totals		Balance Forward	0.00			
4		Deposits	95,179.82	90	Checks	94,835.11
37		Interest Postings	30.56	6	Adjustments Out	375.27
				2	Transfers Out	73,431.91
		Subtotal	\$ 95,210.38			
					Total	\$ 168,642.29
2		Adjustments In	0.00			
2		Transfers In	73,431.91			
		Total	\$ 168,642.29		Net Total Balance	\$ 0.00

/s/ GINA B. KROL

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 08-33231 -DRC  
Case Name: SUN-RICH INTERNATIONAL, INC.

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4328 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2512  
For Period Ending: 10/07/14

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Trustee's Signature: \_\_\_\_\_ Date: 10/07/14  
GINA B. KROL